

Sample Bank Statement

Account Holder: John Doe

Account Number: XXXX-8710

Statement Period: 01-Oct-2024 to 09-Oct-2025

Date Description Amount (\$)

01-Oct-2024 Butcher Shop -89.83

01-Oct-2024 IKEA -105.40

02-Oct-2024 Cinema City -149.92

02-Oct-2024 IKEA -189.07

03-Oct-2024 Spotify Refund -177.09

04-Oct-2024 Internet Payment -281.74

05-Oct-2024 Apple Store -172.88

05-Oct-2024 Domino's Pizza -337.04

05-Oct-2024 PayPal Transfer -82.42

06-Oct-2024 Hotel Booking -88.22

06-Oct-2024 PayPal Transfer -322.16

07-Oct-2024 Best Buy -39.94

08-Oct-2024 Hardware Depot -153.11

08-Oct-2024 Charity Donation -208.28

11-Oct-2024 Convenience Store -101.68

12-Oct-2024 Government Fees -273.21

13-Oct-2024 Book Store -155.21

13-Oct-2024 Amazon Refund -245.87

13-Oct-2024 Insurance Premium -230.69

14-Oct-2024 Home Improvement -224.22

15-Oct-2024 Fish Market -317.89

15-Oct-2024 Best Buy -292.61

15-Oct-2024 Grocery Store -249.96

16-Oct-2024 ATM Withdrawal -59.83

16-Oct-2024 Convenience Store -315.78

17-Oct-2024 KFC -172.70

17-Oct-2024 McDonald's -168.27

18-Oct-2024 Credit Card Payment -160.09

18-Oct-2024 Chevron Gas -125.63

19-Oct-2024 Cinema City -161.29

19-Oct-2024 Garden Center -219.01

19-Oct-2024 Lottery -134.63

21-Oct-2024 Uber Trip REFUND 118.63

21-Oct-2024 Butcher Shop -298.39

21-Oct-2024 Book Store -8.54

22-Oct-2024 Chevron Gas -345.13

23-Oct-2024 Domino's Pizza -48.67

23-Oct-2024 Mobile Recharge REFUND 108.23

24-Oct-2024 Target -157.65

24-Oct-2024 Government Fees REFUND 35.38

25-Oct-2024 Credit Card Payment -239.68

26-Oct-2024 Parking Fine -12.36

27-Oct-2024 Fish Market -30.77

28-Oct-2024 Electric Bill -154.88

28-Oct-2024 KFC -136.32

28-Oct-2024 IKEA -264.82

29-Oct-2024 Lyft Ride -73.25

30-Oct-2024 Gas Station -177.93

30-Oct-2024 Car Wash -12.27

30-Oct-2024 Gym Day Pass -278.40

31-Oct-2024 Dental Clinic REFUND 36.52

31-Oct-2024 Shell Gas Station -184.66

02-Nov-2024 Pet Store -158.09

02-Nov-2024 Lyft Ride -109.45
02-Nov-2024 Insurance Premium -280.49
02-Nov-2024 Fitbit Premium Subscription -10.99
03-Nov-2024 Local Diner -260.86
03-Nov-2024 Apple Store -18.71
03-Nov-2024 YouTube Music Subscription -10.55
03-Nov-2024 Internet Payment -334.25
04-Nov-2024 Convenience Store -226.00
05-Nov-2024 Apple TV+ Subscription -8.05
05-Nov-2024 Credit Card Payment -163.84
05-Nov-2024 Hardware Depot -319.92
06-Nov-2024 Government Fees -142.16
07-Nov-2024 Venmo Payment -151.77
08-Nov-2024 WSJ Subscription -9.45
09-Nov-2024 Hardware Depot REFUND 15.48
10-Nov-2024 Duolingo Plus Subscription -7.96
10-Nov-2024 Chevron Gas -314.75
11-Nov-2024 Electronics Hub -86.85
13-Nov-2024 Cloudflare Subscription -6.11
14-Nov-2024 Uber Trip -101.45
15-Nov-2024 Backblaze Subscription -9.30
15-Nov-2024 Hotel Booking -226.69
15-Nov-2024 Electric Bill -93.37
16-Nov-2024 Farmers Market -157.47
16-Nov-2024 Mobile Recharge -292.05
16-Nov-2024 Credit Card Payment -346.92
17-Nov-2024 Government Fees -110.68
17-Nov-2024 Shoe Outlet -189.96
17-Nov-2024 Asana Subscription -13.94
17-Nov-2024 Pet Store -160.23
18-Nov-2024 Insurance Premium -180.08
18-Nov-2024 Prime Video Subscription -16.04
18-Nov-2024 Peloton Subscription -12.31
18-Nov-2024 Heroku Subscription -7.36
19-Nov-2024 Netflix Subscription -16.83
20-Nov-2024 Pharmacy Express -265.97
21-Nov-2024 Government Fees -22.64
21-Nov-2024 Grocery Store -259.70
22-Nov-2024 Burger King REFUND 27.08
22-Nov-2024 Liquor Store -93.87
23-Nov-2024 Amazon Marketplace -150.72
24-Nov-2024 Walmart -176.77
24-Nov-2024 Apple iCloud Subscription -1.02
25-Nov-2024 Book Store -65.85
25-Nov-2024 Spotify Refund -156.59
25-Nov-2024 Convenience Store -255.27
26-Nov-2024 Amazon Refund -275.68
26-Nov-2024 Gym Day Pass -86.46
27-Nov-2024 Shoe Outlet -340.54
27-Nov-2024 Chevron Gas -317.91
27-Nov-2024 Home Improvement -47.68
29-Nov-2024 Electronics Hub REFUND 68.96
29-Nov-2024 Walmart -259.60
30-Nov-2024 Electric Bill -251.78
01-Dec-2024 Thrift Store -42.95
01-Dec-2024 Home Improvement -266.03
02-Dec-2024 YouTube Music Subscription -15.74
02-Dec-2024 Lyft Ride -231.17

02-Dec-2024 Walmart -116.28
02-Dec-2024 Spotify Refund -123.56
03-Dec-2024 Thrift Store -106.12
03-Dec-2024 Liquor Store -178.40
03-Dec-2024 Garden Center -141.54
04-Dec-2024 Fitbit Premium Subscription -10.26
04-Dec-2024 Burger King -74.16
04-Dec-2024 Government Fees -113.88
05-Dec-2024 Gas Station -213.73
05-Dec-2024 Amazon Marketplace -108.51
06-Dec-2024 Insurance Premium -87.27
08-Dec-2024 Apple TV+ Subscription -7.15
08-Dec-2024 Garden Center -312.91
09-Dec-2024 Shoe Outlet -168.58
09-Dec-2024 Butcher Shop -5.42
09-Dec-2024 Cloudflare Subscription -5.03
09-Dec-2024 Water Bill -299.22
10-Dec-2024 Insurance Premium -28.43
10-Dec-2024 WSJ Subscription -10.87
11-Dec-2024 Tax Refund -125.80
11-Dec-2024 Target -157.71
12-Dec-2024 Heroku Subscription -6.70
13-Dec-2024 Thrift Store -224.63
13-Dec-2024 Target REFUND 27.15
13-Dec-2024 Chevron Gas -170.90
13-Dec-2024 Duolingo Plus Subscription -7.73
14-Dec-2024 Garden Center -145.58
14-Dec-2024 Local Diner -92.64
16-Dec-2024 Prime Video Subscription -15.70
16-Dec-2024 Gas Station -97.92
16-Dec-2024 Fish Market -189.06
17-Dec-2024 Asana Subscription -12.82
18-Dec-2024 Shoe Outlet -68.61
18-Dec-2024 Uber Trip -16.69
19-Dec-2024 Thrift Store -187.92
19-Dec-2024 Peloton Subscription -13.66
19-Dec-2024 PayPal Transfer -273.14
19-Dec-2024 Tax Refund -183.27
20-Dec-2024 Lottery -112.66
20-Dec-2024 Backblaze Subscription -7.32
20-Dec-2024 Liquor Store -280.90
21-Dec-2024 Hardware Depot -108.87
21-Dec-2024 Shell Gas Station -127.42
21-Dec-2024 Netflix Subscription -15.36
22-Dec-2024 Uber Trip -188.70
22-Dec-2024 Apple iCloud Subscription -1.74
22-Dec-2024 Lottery -119.05
23-Dec-2024 Mobile Recharge -36.76
23-Dec-2024 Mobile Recharge -36.76
23-Dec-2024 Walmart -92.36
23-Dec-2024 Spotify Refund -169.32
25-Dec-2024 PayPal Transfer -218.49
26-Dec-2024 Apple Store -71.29
26-Dec-2024 Lottery -125.06
28-Dec-2024 Garden Center REFUND 11.29
28-Dec-2024 Best Buy REFUND 137.11
29-Dec-2024 Tax Refund -290.94
30-Dec-2024 Farmers Market -192.62

30-Dec-2024 Apple Store -276.91
01-Jan-2025 Electronics Hub -207.58
01-Jan-2025 Medical Center -298.83
02-Jan-2025 Fitbit Premium Subscription -9.36
03-Jan-2025 Bakery -71.57
03-Jan-2025 Shell Gas Station -221.69
03-Jan-2025 Shell Gas Station -221.69
03-Jan-2025 Fish Market -283.74
05-Jan-2025 YouTube Music Subscription -16.24
05-Jan-2025 Amazon Marketplace -71.38
05-Jan-2025 Gym Day Pass -88.08
05-Jan-2025 Walmart -265.54
06-Jan-2025 Apple Store -111.27
06-Jan-2025 Starbucks -218.16
06-Jan-2025 Apple TV+ Subscription -7.25
07-Jan-2025 Amazon Marketplace -18.63
08-Jan-2025 WSJ Subscription -10.99
08-Jan-2025 Cloudflare Subscription -5.41
08-Jan-2025 Local Diner -110.99
08-Jan-2025 Uber Trip -240.44
11-Jan-2025 Pet Store -17.31
11-Jan-2025 Book Store -223.32
11-Jan-2025 Gas Station -278.20
12-Jan-2025 Garden Center -322.93
12-Jan-2025 Apple Store -312.37
12-Jan-2025 Heroku Subscription -6.94
13-Jan-2025 Butcher Shop -163.75
13-Jan-2025 Government Fees -243.18
13-Jan-2025 IKEA -298.08
14-Jan-2025 Cinema City -339.72
14-Jan-2025 Cinema City -339.72
15-Jan-2025 ATM Withdrawal -37.42
16-Jan-2025 Charity Donation -31.63
16-Jan-2025 Backblaze Subscription -6.44
17-Jan-2025 Book Store -338.72
17-Jan-2025 Home Improvement -93.65
17-Jan-2025 Asana Subscription -14.12
18-Jan-2025 Peloton Subscription -13.42
18-Jan-2025 Toy Shop -93.71
18-Jan-2025 KFC -111.04
18-Jan-2025 Train Ticket -186.67
19-Jan-2025 Prime Video Subscription -14.89
20-Jan-2025 Apple iCloud Subscription -1.06
20-Jan-2025 Gym Day Pass -319.72
21-Jan-2025 Domino's Pizza -297.55
21-Jan-2025 Venmo Payment -7.45
22-Jan-2025 Netflix Subscription -15.32
24-Jan-2025 Cinema City -66.81
24-Jan-2025 KFC -207.10
24-Jan-2025 Internet Payment -257.19
25-Jan-2025 Toy Shop -236.56
25-Jan-2025 Hotel Booking -235.96
25-Jan-2025 Dental Clinic -236.36
26-Jan-2025 Home Improvement -147.63
26-Jan-2025 Domino's Pizza -223.63
26-Jan-2025 Spotify Refund -35.75
27-Jan-2025 Starbucks -117.49
27-Jan-2025 Hotel Booking -277.45

27-Jan-2025 Hardware Depot -198.34
28-Jan-2025 Pharmacy Express -45.82
29-Jan-2025 Internet Payment -230.67
29-Jan-2025 Tax Refund -76.36
29-Jan-2025 Internet Payment -195.61
31-Jan-2025 Cinema City -249.15
31-Jan-2025 Toy Shop -131.16
31-Jan-2025 Credit Card Payment -230.84
02-Feb-2025 Lottery -316.55
02-Feb-2025 Domino's Pizza -205.34
04-Feb-2025 Fitbit Premium Subscription -10.21
06-Feb-2025 Gym Day Pass -289.14
07-Feb-2025 WSJ Subscription -10.85
07-Feb-2025 Gas Station -7.97
07-Feb-2025 Apple TV+ Subscription -6.79
07-Feb-2025 Insurance Premium REFUND 129.64
08-Feb-2025 Duolingo Plus Subscription -7.71
08-Feb-2025 Cloudflare Subscription -5.62
10-Feb-2025 Medical Center -292.25
11-Feb-2025 Charity Donation -216.38
12-Feb-2025 Burger King -171.85
12-Feb-2025 Butcher Shop -90.15
12-Feb-2025 Credit Card Payment -346.35
12-Feb-2025 Heroku Subscription -6.78
13-Feb-2025 Hotel Booking -304.55
13-Feb-2025 Backblaze Subscription -7.76
14-Feb-2025 Walmart -83.49
14-Feb-2025 Asana Subscription -13.26
16-Feb-2025 Pet Store -105.85
16-Feb-2025 Electric Bill -228.70
16-Feb-2025 Prime Video Subscription -16.16
16-Feb-2025 Chevron Gas REFUND 12.03
20-Feb-2025 Venmo Payment -241.43
20-Feb-2025 Government Fees REFUND 40.23
20-Feb-2025 Peloton Subscription -13.71
20-Feb-2025 Netflix Subscription -16.95
21-Feb-2025 Amazon Marketplace -228.19
22-Feb-2025 Apple iCloud Subscription -1.81
22-Feb-2025 Burger King -73.95
23-Feb-2025 Hotel Booking -263.08
23-Feb-2025 Insurance Premium -82.04
23-Feb-2025 Tax Refund -258.71
24-Feb-2025 Lyft Ride -215.07
24-Feb-2025 Dental Clinic -137.60
24-Feb-2025 Lottery -132.81
25-Feb-2025 Walmart -267.48
25-Feb-2025 Convenience Store -19.68
25-Feb-2025 Car Wash -77.15
25-Feb-2025 Car Wash -77.15
27-Feb-2025 Electronics Hub -160.67
28-Feb-2025 Uber Trip -283.85
28-Feb-2025 Charity Donation -169.25
28-Feb-2025 YouTube Music Subscription -15.21
01-Mar-2025 Medical Center -19.46
01-Mar-2025 Bakery -38.26
02-Mar-2025 Burger King -314.89
02-Mar-2025 Thrift Store -106.92
02-Mar-2025 Parking Fine -88.86

03-Mar-2025 Amazon Marketplace -178.14
04-Mar-2025 Uber Trip -347.71
04-Mar-2025 Venmo Payment -20.11
05-Mar-2025 Apple TV+ Subscription -7.58
05-Mar-2025 Fitbit Premium Subscription -10.82
06-Mar-2025 Gas Station -115.99
06-Mar-2025 Hotel Booking -197.94
10-Mar-2025 Tax Refund -292.58
10-Mar-2025 Convenience Store -259.29
11-Mar-2025 Cloudflare Subscription -4.72
11-Mar-2025 Bakery -241.02
11-Mar-2025 Convenience Store -298.80
11-Mar-2025 Best Buy -320.25
12-Mar-2025 Farmers Market -228.61
12-Mar-2025 Lottery -184.20
12-Mar-2025 Credit Card Payment -17.12
13-Mar-2025 Duolingo Plus Subscription -7.04
14-Mar-2025 Heroku Subscription -8.99
14-Mar-2025 Backblaze Subscription -6.52
15-Mar-2025 Fish Market REFUND 38.06
15-Mar-2025 Bakery -178.10
15-Mar-2025 Hotel Booking -51.21
16-Mar-2025 Pharmacy Express -257.88
16-Mar-2025 Starbucks -170.80
16-Mar-2025 Uber Trip REFUND 119.11
18-Mar-2025 Asana Subscription -12.99
18-Mar-2025 Peloton Subscription -13.22
19-Mar-2025 IKEA -343.11
19-Mar-2025 Credit Card Payment -83.92
21-Mar-2025 Subway -105.78
21-Mar-2025 Apple iCloud Subscription -1.36
21-Mar-2025 Prime Video Subscription -14.96
22-Mar-2025 Internet Payment -208.21
22-Mar-2025 Shoe Outlet -339.79
23-Mar-2025 Electric Bill -338.40
23-Mar-2025 Medical Center -203.35
23-Mar-2025 Butcher Shop -318.83
24-Mar-2025 Local Diner -59.30
24-Mar-2025 Amazon Marketplace REFUND 136.65
24-Mar-2025 Train Ticket -172.28
25-Mar-2025 Credit Card Payment -216.75
25-Mar-2025 Netflix Subscription -16.44
26-Mar-2025 Charity Donation -238.36
26-Mar-2025 Charity Donation -336.26
26-Mar-2025 Amazon Marketplace -32.53
27-Mar-2025 Movie Tickets -348.00
29-Mar-2025 McDonald's -148.70
29-Mar-2025 Shoe Outlet REFUND 124.97
30-Mar-2025 Cinema City -266.69
30-Mar-2025 Electronics Hub REFUND 102.41
30-Mar-2025 Internet Payment -230.95
31-Mar-2025 Shell Gas Station -137.37
31-Mar-2025 Parking Fine -236.62
01-Apr-2025 Lyft Ride -29.51
01-Apr-2025 Venmo Payment -241.96
02-Apr-2025 Internet Payment REFUND 96.93
02-Apr-2025 Lottery -171.63
03-Apr-2025 Fitbit Premium Subscription -11.23

03-Apr-2025 KFC -278.79
03-Apr-2025 Thrift Store -208.67
03-Apr-2025 Grocery Store -238.30
04-Apr-2025 Best Buy -118.69
04-Apr-2025 Amazon Marketplace -172.90
05-Apr-2025 Mobile Recharge -126.32
05-Apr-2025 YouTube Music Subscription -16.90
05-Apr-2025 Target -219.69
06-Apr-2025 Pet Store -44.06
06-Apr-2025 IKEA -301.70
07-Apr-2025 Car Wash -312.04
07-Apr-2025 Hardware Depot -287.64
07-Apr-2025 KFC -306.39
08-Apr-2025 Government Fees -97.42
08-Apr-2025 Spotify Refund -75.25
08-Apr-2025 Apple TV+ Subscription -7.57
08-Apr-2025 IKEA -290.57
09-Apr-2025 Book Store -209.16
09-Apr-2025 Thrift Store -35.01
09-Apr-2025 Book Store -209.16
10-Apr-2025 McDonald's REFUND 11.53
10-Apr-2025 McDonald's REFUND 11.53
10-Apr-2025 IKEA -300.47
10-Apr-2025 Duolingo Plus Subscription -7.19
10-Apr-2025 Cloudflare Subscription -5.97
11-Apr-2025 WSJ Subscription -10.57
12-Apr-2025 Shoe Outlet -135.03
14-Apr-2025 Asana Subscription -13.18
14-Apr-2025 Backblaze Subscription -7.72
15-Apr-2025 Government Fees -249.53
15-Apr-2025 Train Ticket -50.11
16-Apr-2025 Heroku Subscription -6.75
17-Apr-2025 Prime Video Subscription -18.51
17-Apr-2025 Liquor Store -193.99
18-Apr-2025 Apple iCloud Subscription -1.87
18-Apr-2025 Shell Gas Station REFUND 93.68
18-Apr-2025 Hardware Depot -251.58
19-Apr-2025 Peloton Subscription -14.54
20-Apr-2025 Lyft Ride -22.78
20-Apr-2025 Hotel Booking -11.52
20-Apr-2025 Netflix Subscription -15.33
21-Apr-2025 Mobile Recharge -123.10
22-Apr-2025 Pharmacy Express -136.23
22-Apr-2025 Apple Store -321.93
23-Apr-2025 Local Diner -254.76
23-Apr-2025 Mobile Recharge -339.89
24-Apr-2025 Hardware Depot -229.14
24-Apr-2025 Book Store -195.05
24-Apr-2025 IKEA -162.62
25-Apr-2025 Uber Trip -262.68
25-Apr-2025 Internet Payment -286.10
25-Apr-2025 Cinema City -218.13
26-Apr-2025 Mobile Recharge REFUND 69.45
26-Apr-2025 Insurance Premium -247.31
27-Apr-2025 Chevron Gas -317.27
28-Apr-2025 Pharmacy Express -186.85
30-Apr-2025 Shell Gas Station REFUND 101.45
30-Apr-2025 Amazon Marketplace -330.91

30-Apr-2025 Hardware Depot -112.95
01-May-2025 Bakery -253.35
01-May-2025 YouTube Music Subscription -15.96
01-May-2025 IKEA -207.59
01-May-2025 Pet Store -112.14
02-May-2025 Amazon Marketplace -339.16
02-May-2025 Electric Bill -192.85
02-May-2025 Fitbit Premium Subscription -9.37
03-May-2025 Medical Center -229.66
03-May-2025 Apple TV+ Subscription -6.78
03-May-2025 Government Fees -224.83
03-May-2025 Electronics Hub -322.64
04-May-2025 Tax Refund -146.98
04-May-2025 Shell Gas Station -78.04
04-May-2025 Subway -200.33
05-May-2025 Gas Station -286.43
05-May-2025 Dental Clinic -148.80
06-May-2025 Uber Trip -14.53
06-May-2025 Tax Refund -333.41
06-May-2025 Flight Ticket -252.14
07-May-2025 Tax Refund -153.34
07-May-2025 Walmart -333.40
09-May-2025 Gas Station REFUND 14.88
09-May-2025 Movie Tickets -231.38
09-May-2025 Butcher Shop -157.62
10-May-2025 WSJ Subscription -9.82
11-May-2025 Parking Fine -19.49
11-May-2025 Subway -274.31
11-May-2025 Lyft Ride -160.42
12-May-2025 Dental Clinic -145.48
12-May-2025 Starbucks -319.71
12-May-2025 Thrift Store -95.90
12-May-2025 Cloudflare Subscription -7.29
13-May-2025 Pharmacy Express -273.95
13-May-2025 Pharmacy Express -273.95
13-May-2025 Walmart -92.00
13-May-2025 Government Fees -154.11
14-May-2025 Duolingo Plus Subscription -6.78
14-May-2025 Charity Donation -34.04
15-May-2025 KFC -100.54
15-May-2025 Lyft Ride -61.29
16-May-2025 Peloton Subscription -13.13
16-May-2025 Lyft Ride -172.73
16-May-2025 Mobile Recharge -98.68
16-May-2025 Target -81.95
17-May-2025 Credit Card Payment -177.98
17-May-2025 Bakery -115.85
17-May-2025 Best Buy -296.46
17-May-2025 Heroku Subscription -7.98
18-May-2025 Hotel Booking -178.13
18-May-2025 Fish Market -340.52
19-May-2025 Prime Video Subscription -18.39
19-May-2025 Train Ticket -255.23
19-May-2025 Backblaze Subscription -7.87
19-May-2025 Hardware Depot -62.12
19-May-2025 Convenience Store -190.92
20-May-2025 Asana Subscription -13.51
20-May-2025 Parking Fine -48.62

21-May-2025 Uber Trip -18.77
21-May-2025 Chevron Gas REFUND 107.50
21-May-2025 Flight Ticket -166.61
24-May-2025 McDonald's -16.58
24-May-2025 Netflix Subscription -16.65
27-May-2025 Parking Fine -339.17
28-May-2025 Farmers Market -151.11
28-May-2025 Domino's Pizza -64.86
28-May-2025 Charity Donation -47.52
28-May-2025 Charity Donation -47.52
30-May-2025 Mobile Recharge -117.23
31-May-2025 Fitbit Premium Subscription -10.59
31-May-2025 Farmers Market -87.40
02-Jun-2025 Parking Fine -286.94
02-Jun-2025 Electronics Hub -305.17
02-Jun-2025 Train Ticket -78.58
03-Jun-2025 Internet Payment -305.39
03-Jun-2025 YouTube Music Subscription -16.77
03-Jun-2025 Garden Center -18.33
03-Jun-2025 Apple TV+ Subscription -7.95
04-Jun-2025 Shell Gas Station -240.45
05-Jun-2025 Home Improvement -266.13
05-Jun-2025 KFC -122.82
05-Jun-2025 Train Ticket -304.12
06-Jun-2025 Farmers Market -232.13
07-Jun-2025 Hardware Depot -236.69
07-Jun-2025 Local Diner -100.20
08-Jun-2025 WSJ Subscription -9.29
08-Jun-2025 Amazon Refund -310.98
08-Jun-2025 Gas Station -163.05
09-Jun-2025 Cloudflare Subscription -6.13
09-Jun-2025 Dental Clinic -249.49
09-Jun-2025 Cinema City -275.16
10-Jun-2025 Thrift Store -39.41
10-Jun-2025 Duolingo Plus Subscription -7.70
10-Jun-2025 Cinema City -284.40
11-Jun-2025 Pharmacy Express REFUND 64.72
12-Jun-2025 Bakery REFUND 110.22
12-Jun-2025 Bakery REFUND 110.22
13-Jun-2025 Tax Refund -188.00
13-Jun-2025 Convenience Store -97.87
13-Jun-2025 Hardware Depot -121.67
14-Jun-2025 Asana Subscription -14.06
14-Jun-2025 Shell Gas Station -152.63
15-Jun-2025 Farmers Market -103.98
15-Jun-2025 Book Store -12.20
15-Jun-2025 Heroku Subscription -6.54
16-Jun-2025 Charity Donation REFUND 16.29
16-Jun-2025 Electric Bill -305.97
17-Jun-2025 Home Improvement -277.91
17-Jun-2025 Bakery -309.05
17-Jun-2025 Train Ticket -30.58
17-Jun-2025 Prime Video Subscription -19.09
18-Jun-2025 Amazon Marketplace -96.18
18-Jun-2025 Peloton Subscription -13.02
18-Jun-2025 Backblaze Subscription -6.60
19-Jun-2025 Insurance Premium -185.08
19-Jun-2025 Shoe Outlet -195.42

19-Jun-2025 Amazon Marketplace -40.76
20-Jun-2025 Venmo Payment REFUND 40.39
20-Jun-2025 Apple iCloud Subscription -0.99
21-Jun-2025 Farmers Market -82.91
21-Jun-2025 Fish Market -341.39
22-Jun-2025 Bakery -104.72
23-Jun-2025 Target -200.23
23-Jun-2025 Gym Day Pass -219.10
23-Jun-2025 Netflix Subscription -16.94
24-Jun-2025 KFC -165.15
24-Jun-2025 Butcher Shop -107.48
24-Jun-2025 Parking Fine -191.32
26-Jun-2025 Bakery REFUND 128.32
26-Jun-2025 Government Fees -195.29
26-Jun-2025 Government Fees -195.29
26-Jun-2025 Liquor Store -129.29
28-Jun-2025 Pharmacy Express -258.61
28-Jun-2025 Best Buy -135.08
28-Jun-2025 Charity Donation REFUND 116.07
30-Jun-2025 YouTube Music Subscription -15.20
30-Jun-2025 Fitbit Premium Subscription -11.93
30-Jun-2025 Hotel Booking -288.01
01-Jul-2025 Grocery Store -201.98
01-Jul-2025 Burger King -182.47
02-Jul-2025 Bakery -8.11
03-Jul-2025 Butcher Shop -104.97
04-Jul-2025 Book Store -344.10
06-Jul-2025 Thrift Store -227.00
06-Jul-2025 Credit Card Payment -109.46
07-Jul-2025 Cloudflare Subscription -6.79
08-Jul-2025 Convenience Store -264.13
08-Jul-2025 McDonald's -316.35
08-Jul-2025 Apple TV+ Subscription -7.71
10-Jul-2025 Credit Card Payment -326.93
10-Jul-2025 Lyft Ride -66.86
10-Jul-2025 Parking Fine -196.90
11-Jul-2025 Garden Center REFUND 70.70
12-Jul-2025 Burger King -270.38
12-Jul-2025 WSJ Subscription -10.39
12-Jul-2025 Lyft Ride -53.89
12-Jul-2025 Backblaze Subscription -7.81
12-Jul-2025 Bakery -100.44
13-Jul-2025 Amazon Marketplace -324.07
13-Jul-2025 Prime Video Subscription -17.81
13-Jul-2025 Convenience Store -292.93
13-Jul-2025 Water Bill -167.22
14-Jul-2025 Grocery Store -330.10
14-Jul-2025 Duolingo Plus Subscription -6.79
14-Jul-2025 Mobile Recharge -237.34
14-Jul-2025 Credit Card Payment -95.18
15-Jul-2025 Uber Trip -155.78
15-Jul-2025 IKEA -126.40
15-Jul-2025 Heroku Subscription -7.77
15-Jul-2025 Grocery Store -127.79
16-Jul-2025 PayPal Transfer -339.69
17-Jul-2025 Peloton Subscription -14.00
17-Jul-2025 Asana Subscription -14.02
18-Jul-2025 Walmart -286.93

18-Jul-2025 Charity Donation -159.67
18-Jul-2025 Charity Donation -349.51
19-Jul-2025 Starbucks -98.52
19-Jul-2025 Spotify Refund -250.66
19-Jul-2025 Car Wash -77.28
20-Jul-2025 Spotify Refund -158.05
22-Jul-2025 Apple iCloud Subscription -2.84
23-Jul-2025 Netflix Subscription -16.28
25-Jul-2025 Toy Shop -88.30
25-Jul-2025 Dental Clinic -31.37
25-Jul-2025 Book Store -249.74
26-Jul-2025 Water Bill -275.56
27-Jul-2025 Amazon Refund -143.30
27-Jul-2025 Walmart -152.44
28-Jul-2025 YouTube Music Subscription -16.03
28-Jul-2025 Amazon Marketplace -152.36
28-Jul-2025 Chevron Gas -332.98
29-Jul-2025 Fitbit Premium Subscription -9.43
29-Jul-2025 Cinema City -95.60
30-Jul-2025 Movie Tickets -186.81
30-Jul-2025 Grocery Store -215.72
31-Jul-2025 Pet Store -283.45
01-Aug-2025 KFC -262.58
01-Aug-2025 Best Buy REFUND 113.00
01-Aug-2025 Amazon Refund -56.10
02-Aug-2025 Burger King -27.31
02-Aug-2025 Best Buy -45.19
02-Aug-2025 Flight Ticket -312.70
04-Aug-2025 Apple Store REFUND 56.71
04-Aug-2025 Apple TV+ Subscription -6.49
05-Aug-2025 Home Improvement -308.04
06-Aug-2025 WSJ Subscription -12.18
06-Aug-2025 Electronics Hub -149.71
06-Aug-2025 Cloudflare Subscription -5.11
07-Aug-2025 Starbucks -257.40
09-Aug-2025 Walmart -84.76
09-Aug-2025 Gym Day Pass -130.85
09-Aug-2025 Lyft Ride -50.00
10-Aug-2025 McDonald's -304.09
11-Aug-2025 Duolingo Plus Subscription -6.49
12-Aug-2025 Flight Ticket -343.15
12-Aug-2025 Dental Clinic -76.67
12-Aug-2025 Flight Ticket -343.15
13-Aug-2025 Backblaze Subscription -7.82
14-Aug-2025 Electronics Hub -218.20
14-Aug-2025 Heroku Subscription -6.42
14-Aug-2025 Prime Video Subscription -18.61
15-Aug-2025 Lottery -166.56
15-Aug-2025 Chevron Gas -327.87
15-Aug-2025 Shoe Outlet -73.25
16-Aug-2025 Butcher Shop -342.44
16-Aug-2025 Train Ticket -236.30
17-Aug-2025 Internet Payment -127.50
17-Aug-2025 Apple iCloud Subscription -0.99
17-Aug-2025 Target -332.21
18-Aug-2025 Peloton Subscription -14.00
18-Aug-2025 Medical Center -87.38
18-Aug-2025 McDonald's -274.82

18-Aug-2025 Burger King -182.47
18-Aug-2025 Netflix Subscription -16.84
18-Aug-2025 Asana Subscription -15.09
19-Aug-2025 Target -188.08
20-Aug-2025 Shoe Outlet REFUND 71.18
20-Aug-2025 Gas Station -136.16
20-Aug-2025 Convenience Store -225.00
21-Aug-2025 Spotify Refund -181.37
22-Aug-2025 Spotify Refund -54.98
22-Aug-2025 Pet Store -296.41
22-Aug-2025 Target -247.43
23-Aug-2025 Venmo Payment -84.89
23-Aug-2025 Hotel Booking -179.92
23-Aug-2025 Cinema City -167.87
25-Aug-2025 Train Ticket -33.65
25-Aug-2025 Bakery -73.55
25-Aug-2025 Cinema City -47.47
26-Aug-2025 Medical Center -20.48
26-Aug-2025 Parking Fine -13.31
26-Aug-2025 Apple Store -93.18
27-Aug-2025 Pet Store -18.10
27-Aug-2025 Pet Store -18.10
29-Aug-2025 Shell Gas Station REFUND 93.52
29-Aug-2025 Charity Donation -220.82
29-Aug-2025 Spotify Refund REFUND 73.36
30-Aug-2025 YouTube Music Subscription -16.69
30-Aug-2025 Grocery Store -141.72
30-Aug-2025 Car Wash -25.45
30-Aug-2025 Medical Center -239.31
31-Aug-2025 Tax Refund -323.74
31-Aug-2025 Fitbit Premium Subscription -10.08
31-Aug-2025 Apple TV+ Subscription -6.98
01-Sep-2025 Hardware Depot -201.05
02-Sep-2025 Book Store -306.22
02-Sep-2025 Farmers Market -165.46
05-Sep-2025 Parking Fine -274.88
05-Sep-2025 Domino's Pizza REFUND 49.93
05-Sep-2025 Domino's Pizza REFUND 49.93
05-Sep-2025 Electronics Hub -278.24
06-Sep-2025 WSJ Subscription -9.82
06-Sep-2025 Venmo Payment -164.39
06-Sep-2025 Train Ticket -113.84
06-Sep-2025 Duolingo Plus Subscription -7.57
06-Sep-2025 Dental Clinic -143.49
07-Sep-2025 Uber Trip -101.11
07-Sep-2025 Pet Store -174.81
07-Sep-2025 Dental Clinic -184.59
08-Sep-2025 Amazon Refund -317.90
09-Sep-2025 IKEA -78.18
09-Sep-2025 Cloudflare Subscription -4.55
09-Sep-2025 Subway -16.27
09-Sep-2025 Best Buy -232.49
10-Sep-2025 Backblaze Subscription -7.98
10-Sep-2025 ATM Withdrawal -136.96
11-Sep-2025 Bakery -324.95
11-Sep-2025 Shoe Outlet -136.53
11-Sep-2025 Asana Subscription -13.48
12-Sep-2025 Dental Clinic -290.54

12-Sep-2025 Internet Payment -174.16
12-Sep-2025 Heroku Subscription -8.16
13-Sep-2025 Peloton Subscription -14.00
13-Sep-2025 Liquor Store -222.46
13-Sep-2025 Prime Video Subscription -18.55
14-Sep-2025 Garden Center -99.55
15-Sep-2025 Cinema City -109.43
15-Sep-2025 Convenience Store -214.19
17-Sep-2025 PayPal Transfer REFUND 30.68
17-Sep-2025 Amazon Refund -308.99
17-Sep-2025 Chevron Gas -188.41
17-Sep-2025 Apple iCloud Subscription -1.33
20-Sep-2025 Netflix Subscription -16.97
20-Sep-2025 Venmo Payment -172.55
23-Sep-2025 Chevron Gas -175.04
23-Sep-2025 KFC -165.45
23-Sep-2025 Amazon Refund -20.56
24-Sep-2025 Best Buy -167.58
24-Sep-2025 Pet Store -54.17
25-Sep-2025 Charity Donation -158.81
26-Sep-2025 Electronics Hub -249.29
26-Sep-2025 Gas Station -53.14
27-Sep-2025 Lyft Ride -68.89
28-Sep-2025 Fitbit Premium Subscription -10.38
28-Sep-2025 YouTube Music Subscription -15.31
29-Sep-2025 Burger King -51.31
30-Sep-2025 Bakery -9.62
01-Oct-2025 Uber Trip -287.46
04-Oct-2025 Cloudflare Subscription -4.31
05-Oct-2025 Apple TV+ Subscription -6.71
06-Oct-2025 WSJ Subscription -10.61
08-Oct-2025 Heroku Subscription -8.03